

Final full Quarter of Independent Tracker Fund for the Progressive Energy WHPRO Index;
sample tracker constituents & weightings etc late Q4 2018 (December 14, 2018):

<u>Name</u>	<u>Weight</u>	<u>Market Value</u>	<u>Sector</u>	<u>Date</u>
Cia Energetica de Minas	5.68	824,245.36	Utilities	12/14/18
Cosan Ltd	4.11	597,080.40	Energy	12/14/18
Heritage-Crystal Clean	3.66	530,612.16	Industrials	12/14/18
Avangrid Inc	3.29	477,826.16	Utilities	12/14/18
REX American Resources	3.11	450,573.14	Energy	12/14/18
Hannon Armstrong Sustain.	3.07	445,806.48	Real Estate	12/14/18
ESCO Technologies Inc	3.06	444,488.85	Industrials	12/14/18
Woodward Inc	2.90	420,370.56	Industrials	12/14/18
Covanta Holding Corp	2.82	409,190.73	Industrials	12/14/18
Green Plains Inc	2.81	407,342.26	Energy	12/14/18
Andersons Inc/The	2.75	399,301.87	Consumer Staples	12/14/18
Clearway Energy Inc	2.75	398,945.28	Utilities	12/14/18
Luxfer Holdings PLC	2.75	398,713.28	Industrials	12/14/18
EnerSys	2.72	395,343.09	Industrials	12/14/18
WABCO Holdings Inc	2.67	387,857.60	Industrials	12/14/18
MasTec Inc	2.67	387,021	Industrials	12/14/18
Regal Beloit Corp	2.64	383,699.62	Industrials	12/14/18
FMC Corp	2.63	381,852.90	Materials	12/14/18
Golar LNG Ltd	2.58	373,729.50	Energy	12/14/18
Corning Inc	2.53	367,039.54	Info. Technology	12/14/18
Chart Industries Inc	2.50	362,169.12	Industrials	12/14/18
Clean Energy Fuels Corp	2.42	351,000.70	Energy	12/14/18
Eaton Corp PLC	2.42	350,429.70	Industrials	12/14/18
Emerson Electric Co	2.40	348,376.16	Industrials	12/14/18
Range Resources Corp	2.33	337,912.42	Energy	12/14/18
Apogee Enterprises Inc	2.31	335,698.65	Industrials	12/14/18
Owens Corning	2.30	333,571.96	Industrials	12/14/18
Southwestern Energy	2.29	332,709	Energy	12/14/18
Freeport-McMoRan	2.27	329,424.62	Materials	12/14/18
Methanex Corp	2.26	327,767.05	Materials	12/14/18
Acuity Brands Inc	2.24	324,634.05	Industrials	12/14/18
AO Smith Corp	2.19	318,153.03	Industrials	12/14/18
Tata Motors Ltd ADR	2.00	290,544.47	Consumer Disc.	12/14/18
Altra Industrial Motion	1.87	271,460.42	Industrials	12/14/18
Tenneco Inc	1.79	260,033.54	Consumer Disc.	12/14/18

Chesapeake Energy	1.73	250,309.57	Energy	12/14/18
Lydall Inc	1.33	193,430.30	Industrials	12/14/18
McDermott Intern.	1.11	161,367.68	Energy	12/14/18
CECO Environmental	0.56	81,630.18	Industrials	12/14/18
Kandi Technologies	0.48	70,125.36	Consumer Disc.	12/14/18